BORROWING DETAIL SHEET

Date:	6/24/2026		
Issuer:	West Valley School District		
Purpose:	The partial reconstruction, renovation and the construction of improvements and upgrades to various district buildings and facilities and the sites thereof.		
Amount:	$3,800,000		
New Issue or Renewal:	New Issue		
Type of Instrument:	BAN		
Dated:	07/08/26		
Due:	06/30/27		
D&Q:	Yes		
Interest Rate:	4.0000%		
Premium:	$24,261.86		
Effective NIC:	3.3470%		
Reoffering:	Yield: 3.25%	Price: 100.71	
Purchaser:	BNY Mellon Capital Markets		
Paying Agent:	West Valley School District		
DTC:	YES - DTC Closing		
CUSIP #:	956405 CT9		
Denominations:	1 x $3,800,000		
Call Provision:	Non-Callable		
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